

536 x 14

U. S. Mint Service—Form No. 234.

**DAILY STATEMENT** of Cashier's Balances, Receipts, and Payments at the Mint of the  
United States at Philadelphia, Pa., *Dec 22<sup>nd</sup>*, 1899  
**BULLION ACCOUNTS.**

## **BULLION ACCOUNTS.**

## GOLD COIN AND BARS.

To balance (Bars, \$)	<i>14,123,528.44</i>	By paid depositors—Coin, \$	<i>4,430.22</i>
Received from Coiner—E.		Bars, \$	<i>378.32</i>
Received on Transfer Orders.		Payments on Transfer Orders.	
Received by check on Asst. Treasurer.		Deposited in Treasury.	
Received in exchange for silver coins.		Reserved for Annual Assay.	
Coin received in exchange for gold bars.		Special assay coins sent Director.	
Received bars from Weigh Clerk.	<i>10,000.00</i>	Bars exchanged for gold coin.	
Total,	<i>378.32</i>	Balance (Bars, \$)	<i>14,131,098.22</i>
Total,	<i>14,133,906.76</i>		<i>14,133,906.76</i>

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, \$)		<i>69,651,675.34</i>	By paid Silver Purchases.	\$
Received from Coiner, Silver Dollars.			Silver Deposits, Bars, \$	
4-Dolls.. \$			Paid by Transfer Orders and Letters.	
4-Dolls. \$	<i>150,000.00</i>		Deposited in Treasury.	
Dimes. \$	<i>10,000.00</i>		Exchanged for gold coin.	
from Asst. Treas'r on Transfer Orders.			Expenses Distribution,	
Supt's Check on Asst. Treas'r N. Y.			Reserved for Annual Assay,	
" " " Phila.,			Special assay coins sent Director,	
bars from Weigh Clerk,	<i>144.23</i>		Paid in change on Gold Deposits.	
Total,	<i>69,676,819.57</i>		Balance (Bars, \$)	<i>69,662,740.14</i>
			Total.	<i>69,676,819.57</i>

CASH BELONGING TO MINOR COIN ACCOUNTS.

**CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS**

SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	COINAGE SILVER BULLION, ACT 1850.	STORAGE SILVER BULLION	Coinage Gold and Silver Subsidiary, act Aug. 7, 1890.	TOTAL.
To balance, Received,	\$4,776.12	67,064.27	92,98.96	7130.77	10757.29	3,102.06	\$102,129.47
Total.			208.87 ✓			3.00 ✓	211.87
By payments,							
Balance,	4,776.12	67,064.27	9,090.09 ✓	7130.77	10757.29	3,099.06 ✓	✓ 101,917.66

## DENOMINATION AND CHARACTER OF FUNDS ON HAND

BELONGING TO BULLION ACCOUNTS.		BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold. Double Eagle	57,81,080.00	\$198 to Dollars,	1,286,850.00	Currency,	320,430.44 ✓
Eagles,	8,163,000.00	Dollars,	68,140,104.00	Minor Coins, viz:	Currency,
Half Eagles.	182,000.00	Half Dollars.	172,000.00	5-cent Pieces,	Gold, Silver,
Quarter Eagles	5,000.00	Quar. Dollars.	21,000.00	1 cent Pieces,	195.00 ✓ Minor Coins,
		Dimes,	15,788.00	Old Issues,	
Total	14,131,080.00	Total	69,662,758.35	Total,	322,900.44 ✓ Total, 101,973.60 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES \$

(Ed. 12-22-78-1,000.)

Unpaid Orders for Minor Coins, 5-cent Pieces, §

**Unpaid Orders for Minor Coins, 1-cent Pieces, §**

Total Coinage of Silver Dollars under Act of July 14, 1890

5/31

13/91

34,664,931,

1.543,856

—2807

*Cashier.*